

Message Text

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PAGE 01 STATE 093746
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

EXIMBANK

DRAFTED BY XMB: R ELLIS
-----270445Z 001468 /21

R 262041Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY ANKARA

UNCLAS STATE 093746

E.O. 11652: N/A

TAGS: BPRO

SUUJ: EXIMBANK BANK GUARANTEE FOR SALE OF CATERPILLAR
CONSTRUCTION EQUIPMENT.

1. ON APRIL 22 1977, EXIMBANK SENT THE FOLLOWING TELEX
TO MR. KAYA ERDEM, MINISTRY OF FINANCE:
QUOTE THE BOARD OF DIRECTORS OF EXIMBANK APPROVED 4-19-77
THE FOLLOWING TRANSACTION SUBJECT TO YOUR CONCURRENCE:

PRODUCTS: CATERPILLAR CONSTRUCTION EQUIPMENT
PURCHASER: KOZANOGLU-CAVUSOGLU INSAAT VE TAAHUT LTD.,
ISTANBUL
EXPORTER: CATERPILLAR OVERSEAS, S.A., PEORIA, ILLINOIS
CONTRACT PRICE: 3,000,000 DOLS
CASH PAYMENT: 600,000 DOLS
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FINANCED PORTION: 2,400,000 DOLS
EXPORTER RETENTION: 720,000 DOLS
EXIMBANK PRINCIPAL LIABILITY: 1,680,000 DOLS
TERMS: 10 SEMIANNUAL INSTALLMENTS BEGINNING 6 MONTHS FROM
DATE OF NOTE(S)
GUARANTOR: YAPI VE KREDI BANKASI, ISTANBUL, TURKEY AND
ASSURANCE OF EXCHANGE AVAILABILITY BY MINISTRY OF FINANCE.

2. IN ACCORDANCE WITH OUR AGREEMENT PLEASE ADVISE

PROMPTLY, BUT IN NO EVENT LATER THAN 30 DAYS WHETHER
MINISTRY OF FINANCE WILL GUARANTEE SUBJECT TRANSACTION.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 26-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE093746
Document Source: CORE
Document Unique ID: 00
Drafter: R ELLIS
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Expiration:
Film Number: D770146-0324
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770417/aaaaaopy.tel
Line Count: 66
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3e801c9f-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
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Review Date: 07-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2688731
Secure: OPEN
Status: <DBA CHANGED> mcm 20041104
Subject: CONSTRUCTION
TAGS: BPRO
To: ANKARA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/3e801c9f-c288-dd11-92da-001cc4696bcc
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